



AMERICAN SOCIETY OF MILITARY COMPTROLLERS

PDI - Kansas City

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Audited Financial Statements

- DoD strategy built on line-item audits
- Focus 2003-2007
- GAO and DoD-IG will not provide opinions of line items
- COE FY 06 Civil Works audit completed mid-January 2007
- No opinion from DoD-IG
- Emphasis on GFEBS, PP&E, Real Property, and Environmental Liabilities



Defense Finance and Accounting Service

- An organization in transition
- B R A C
 - » Reduce from 27 locations to six
 - » Reduce from 14,290 personnel to 9,915
 - » Army support consolidated:
 - Indianapolis
 - Rome
 - Columbus
- Annual cost flat at about \$600M (2003-2007)
- FY 08 Estimate \$479M
 - » Assumes no change in rates
 - » Significant reductions in manual travel and commercial voucher entitlements—leverage DTS and WAWF
 - » Significant reductions in direct billable hours—accounting
- Move 18 DFAS military positions to FINCOM



OEF/OIF Support



- Retrograde work back to CONUS
 - » Commercial pay and travel pay
- Accelerate stored value card
- DoD IG audits: cash payments; cash
- Tiger teams
- Top cover for modularity
 - » FMS and FINCOM



Funds Control Module

- Enterprise wide-FFMIA compliant supply/finance linkage
- USAREUR, EUSA, ARNG, USARPAC converted
- CONUSR 321st CTASC convert 26 May 2007
 - » Backlog completed prior to EOM July 2007
- Robust supply/finance synchronization
- Edit and suspend invalid transactions
- Disciplined supply management vital to effective funds management
- Reduces DFAS systems costs (\$4.9M annually)



Resource Management Tool



- Enterprise wide commitment processing
- Ten commands deployed
- Deploy rest of Army FY 08
- Synchronize business rules and processes
- Disciplined funds management
- Reduces DFAS direct billable hours costs



Wide Area Work Flow

- Electronic submission and invoices and receiving reports
- Single repository of equipment purchased
- All training and preparatory actions completed FY 07
- 17 percent use FY 07, 75 percent usage in FY 08



Defense Travel System



- Disciplined funds management
- Electronic processing of travel claim and payment
- Single repository of travel claims
- All training and preparatory actions completed FY 07
- 80 percent use FY 07, full use FY 08



Defense Integrated Military Human Resource System

- COTS support military HR management and pay
 - » More than 2,000 entitlements
 - » Active, Guard, Reserve
 - » Deployed operations
 - » Location dependencies
- Army G1 (HRC) lead
- Testing August 2007
- Go live August 2008
- HR assumes responsibility for pay management
 - » Input
 - » Inquiries
 - » Resolution
- Significant process change and transition
- FINCOM Army G1 developing transition plan



Logistics Modernization Program

- Substantially compliant 755 FFMIA requirements
- Deploy beyond CECOM
- Installation fixed based
- GFEBS/LMP touch points
- SAFE/SALE touch points